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Bib Data Sheet

SERIAL NUMBER 09/655,929	FILING DATE 09/06/2000 RULE	CLASS 705	GROUP ART UNIT 2161 3628	ATTORNEY DOCKET NO. —
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APPLICANTS

Garland Stephens, New York, NY ;
 Raj Daryanani, Chicago, IL ;

** CONTINUING DATA *Yes, no*

THIS APPLN CLAIMS BENEFIT OF 60/152,702 09/07/1999

** FOREIGN APPLICATIONS *None, no*IF REQUIRED, FOREIGN FILING LICENSE
GRANTED ** 10/18/2000

** SMALL ENTITY **

Foreign Priority claimed <input type="checkbox"/> yes <input checked="" type="checkbox"/> no	STATE OR COUNTRY NY	SHEETS DRAWING 18	TOTAL CLAIMS 24	INDEPENDENT CLAIMS 10
35 USC 119 (a-d) conditions met <input type="checkbox"/> yes <input type="checkbox"/> no <input type="checkbox"/> Met after Allowance				
Verified and Acknowledged Examiner's Signature <i>MM</i>	Initials			

ADDRESS

Garland T Stephens
 117 Varick Street #2R
 New York, NY 10013

TITLE

Method and system for determining, contracting to exchange, and accounting for matched sets of offsetting cash flows

FILING FEE RECEIVED 654	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:	<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit
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